

RESOLUTION 2022-25

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS,
FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2021-22.

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS, FLORIDA
THAT THE FOLLOWING AMENDMENTS ARE MADE TO THE FISCAL YEAR BUDGET OF 2021-22.

GENERAL FUND (001)

EXPENDITURES

Description	Budget	Increase	Decrease	Revised
II				
001-0304-513.55-00	\$ 5,500	\$ 50,000	\$ -	\$ 55,500
Training				
To budget for SUGA Grant for training				
Internal Audit				
001-0402-513.11-00	52,250	2,258	-	54,508
Executive Salaries				
To budget for vacation sell back				
001-0402-513.23-00	5,525	2,164	-	7,689
Life & Health Insurance				
To budget for health benefits				
Human Resources				
001-0502-513.12-00	146,071	2,658	-	148,729
Regular Salaries & Wages				
To budget for vacation sell back				
001-0502-513.52-00	3,578	2,285	-	5,863
Operating Supplies				
To budget for replacement computer				
City Attorney				
001-0702-515.31-01	72,000	50,916	-	122,916
Professional Services - Retainer				
To budget for new Attorney contract				
Planning				
001-0802-515.31-00	80,000	50,000	-	130,000
Professional Services				
To budget for Historic Resiliency Grant				
Police				
001-1002-521.12-00	4,461,836	63,823	-	4,525,659
Regular Salaries & Wages				
To budget for vacation sell back				
001-1002-521.22-00	694,933	55,000	-	749,933
Retirement Contribution				
To budget for pension contribution				
Fire				
001-1102-522.12-00	2,984,659	23,949	-	3,008,608
Regular Salaries & Wages				
To budget for vacation sell back				
001-1102-522.14-00	314,985	31,365	-	346,350
Overtime				
To budget for CME Training				
001-1102-522.52-00	102,625	25,000	-	127,625
Operating Supplies				
Dive Team Equipment	5,000			
New Fire Truck Equipment	20,000			
	25,000			
Performing Arts				
001-1679-579.34-00	135,590	20,000	-	155,590
Other Contractual Services				
To budget for additional performances				
Non-Departmental				
001-8802-581.91-00	107,848	165,000	-	272,848
Transfers				
Transfer to fleet for Fuel Tanks & Equipment				
Total Expenditures	\$ 9,167,400	\$ 544,418	\$ -	\$ 9,711,818
Revenue				
001-0000-334.50-25	\$ -	\$ 50,000	\$ -	\$ 50,000
Historic Resilience Grant				
001-0000-335.18-01	1,697,472	55,365	-	1,752,837
Half Cent Sales Tax				
001-0000-339.03-00	-	50,000	-	50,000
IT SUGA Grant				
001-0000-342.40-02	20,000	5,000	-	25,000
Dive Team Equipment				

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-0000-342.90-03			1,020	31,365	-	32,385
CME Training						
001-0000-347.39-02			130,000	20,000	-	150,000
Ticket Sales						
001-0000-389.01-10			196,657	165,000	-	361,657
Carryover-Maintenance Reserve						
001-0000-389.01-12			-	92,688	-	92,688
Carryover-Compensated Absences						
001-0000-389.01-13			-	75,000	-	75,000
Carryover - Public Safety						
Total Revenues			\$ 2,045,149	\$ 544,418	\$ -	\$ 2,589,567
RECAP FUND 001						
Total Expenditures			\$ 29,230,100	\$ 544,418	\$ -	\$ 29,774,518
Total Revenue			\$ 29,230,100	\$ 544,418	\$ -	\$ 29,774,518
FUND 101 - AMERICAN RESCUE PLAN ACT FUND						
EXPENDITURES						
<u>American Rescue Plan Act</u>						
101-8830-559.48-00			\$ -	\$ 100,000	\$ -	\$ 100,000
Promotional Activities						
City Wide Marketing	ARP005	100,000				
101-8830-561.91-00			-	1,000,000	-	1,000,000
Transfers						
Transfer for Bayshore Septic Project	ARP004	1,000,000				
Total Expenditures			\$ -	\$ 1,100,000	\$ -	\$ 1,100,000
Revenue						
101-0000-389.01-00			\$ 1,042,485	\$ 1,100,000	\$ -	\$ 2,142,485
Carryover Cash						
Total Revenues			\$ 1,042,485	\$ 1,100,000	\$ -	\$ 2,142,485
RECAP FUND 101						
Total Expenditures			\$ 1,042,485	\$ 1,100,000	\$ -	\$ 2,142,485
Total Revenue			\$ 1,042,485	\$ 1,100,000	\$ -	\$ 2,142,485
FUND 137 - TRANSPORTATION FUND						
EXPENDITURES						
<u>Transportation Impact</u>						
137-8891-541.63-00			\$ 268,795	\$ 3,117	\$ -	\$ 271,912
Improvements O/T Buildings						
Meres Blvd Construction Phase I	TR1705	3,117				
Total Expenditures			\$ 268,795	\$ 3,117	\$ -	\$ 271,912
Revenue						
137-0000-324.31-02			\$ 57,964	\$ 3,117	\$ -	\$ 61,081
Transportation Impact Fees - Residential						
Total Revenues			\$ 57,964	\$ 3,117	\$ -	\$ 61,081
RECAP FUND 137						
Total Expenditures			\$ 268,795	\$ 3,117	\$ -	\$ 271,912
Total Revenue			\$ 57,964	\$ 3,117	\$ -	\$ 61,081
FUND 307 - LOCAL OPTION SALES TAX (PENNY) FUND						
EXPENDITURES						
<u>Local Option Sales Tax</u>						
307-8603-519.62-00			\$ 134,495	\$ 315,719	\$ -	\$ 450,214
Buildings						
City Clerk Building	WS1961	315,719				
307-8603-541.63-00			3,025,615	631,372	-	3,656,987
Improvements O/T Buildings						
Meres Blvd Construction Phase I	TR1705	10,318				
Roadway Reconfiguration Walmart & Huey	TR2104	621,054				
		631,372				
Total Expenditures			\$ 3,160,110	\$ 947,091	\$ -	\$ 4,107,201
Revenue						
307-0000-334.40-01			\$ 750,000	\$ 64,830	\$ -	\$ 814,830
Department of Transportation Grant						
307-0000-389.01-00			1,922,103	882,261	-	2,804,364
Carryover Cash						
Total Revenues			\$ 2,672,103	\$ 947,091	\$ -	\$ 3,619,194
RECAP FUND 307						
Total Expenditures			\$ 10,242,870	\$ 947,091	\$ -	\$ 11,189,961
Total Revenue			\$ 10,242,870	\$ 947,091	\$ -	\$ 11,189,961

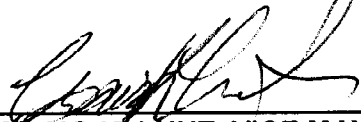
<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 401 - SANITATION FUND					
EXPENDITURES					
Solid Waste					
401-4105-534.34-00		\$ 4,055,340	\$ 260,000	\$ -	\$ 4,315,340
Other Contractual Services					
To budget for new sanitation contract					
401-4105-534.62-00		201,742	105,891	-	307,633
Buildings					
City Clerk Building	WS1961	105,891			
Landfill Closing					
401-4106-534.34-00		15,000	102,000	-	117,000
Other Contractual Services					
To budget for 10 Year landfill permit					
Recycling					
401-4108-534.34-00		543,011	180,000	-	723,011
Other Contractual Services					
To budget for new recycling contract					
Yard Recycling					
401-4109-534.63-00		563,850	365,977	-	929,827
Improvements O/T Buildings					
Yard Waste Project	PE2001	365,977			
Total Expenditures		\$ 5,378,943	\$ 1,013,868	\$ -	\$ 6,392,811
Revenue					
401-0000-343.41-01		\$ 4,864,968	\$ 260,000	\$ -	\$ 5,124,968
Sanitation Fees					
401-0000-343.41-06		651,614	180,000	-	831,614
Recycling Fees					
401-0000-389.01-00		943,356	573,868	-	1,517,224
Carryover Cash					
Total Revenues		\$ 6,459,938	\$ 1,013,868	\$ -	\$ 7,473,206
RECAP FUND 401					
Total Expenditures		\$ 7,229,725	\$ 1,013,868	\$ -	\$ 8,243,593
Total Revenue		\$ 7,229,725	\$ 1,013,868	\$ -	\$ 8,243,593
FUND 402 - WATER & SEWER FUND					
EXPENDITURES					
Sewage Collections					
402-4602-536.63-00		\$ 2,298,163	\$ 1,584,438	\$ -	\$ 3,882,601
Improvements O/T Buildings					
Beckett Bridge Utility Replacement	WS2013	584,438			
Bayshore Septic Project	ARP004	1,000,000			
		1,584,438			
Sewage Treatment					
402-4603-536.63-00		2,110,829	-	584,438	1,526,391
Improvements O/T Buildings					
To budget Beckett Bridge project to Sewage Collections					
Non-Departmental					
402-8803-536.62-00		336,256	421,781	-	758,037
Buildings					
City Clerk Building	WS1961	421,781			
402-8803-581.91-00		1,424,428	75,000	-	1,499,428
Transfers					
Transfer to fleet for Fuel Tanks & Equipment					
Total Expenditures		\$ 6,169,676	\$ 2,081,219	\$ 584,438	\$ 7,666,457
Revenue					
402-0000-381.11-01		\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Transfer from ARPA Fund					
402-0000-389.01-00		6,799,615	496,781	-	7,296,396
Carryover Cash					
Total Revenues		\$ 6,799,615	\$ 1,496,781	\$ -	\$ 8,296,396
RECAP FUND 402					
Total Expenditures		\$ 28,994,556	\$ 2,081,219	\$ 584,438	\$ 30,491,337
Total Revenue		\$ 28,994,556	\$ 1,496,781	\$ -	\$ 30,491,337

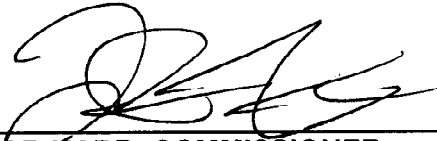
<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>FUND 403 - SEWER IMPACT FUND</u>						
<u>EXPENDITURES</u>						
<u>Non-Departmental</u>						
403-8804-536.62-00			\$ 336,236	\$ 421,611	\$ -	\$ 757,847
Buildings						
City Clerk Building	WS1961	421,611				
Total Expenditures			\$ 336,236	\$ 421,611	\$ -	\$ 757,847
<u>Revenue</u>						
403-0000-389.01-00			\$ 313,767	\$ 421,611	\$ -	\$ 735,378
Carryover Cash						
Total Revenues			\$ 313,767	\$ 421,611	\$ -	\$ 735,378
<u>RECAP FUND 403</u>						
Total Expenditures			\$ 481,646	\$ 421,611	\$ -	\$ 903,257
Total Revenue			\$ 481,646	\$ 421,611	\$ -	\$ 903,257
<u>FUND 407 - GOLF COURSE FUND</u>						
<u>EXPENDITURES</u>						
<u>Golf Course Greens</u>						
407-4902-572.52-00			\$ 43,000	\$ 45,000	\$ -	\$ 88,000
Operating Supplies						
To budget for increased sales						
<u>Golf Course Food & Beverage</u>						
407-4903-572.52-00			6,397	5,000	-	11,397
Operating Supplies						
To budget for increased sales						
Total Expenditures			\$ 49,397	\$ 50,000	\$ -	\$ 99,397
<u>Revenue</u>						
407-0000-347.21-00			\$ 621,077	\$ 50,000	\$ -	\$ 671,077
Greens Fees						
Total Revenues			\$ 621,077	\$ 50,000	\$ -	\$ 671,077
<u>RECAP FUND 407</u>						
Total Expenditures			\$ 1,562,657	\$ 50,000	\$ -	\$ 1,612,657
Total Revenue			\$ 1,562,657	\$ 50,000	\$ -	\$ 1,612,657
<u>FUND 408 - WATER IMPACT FUND</u>						
<u>EXPENDITURES</u>						
<u>Non-Departmental</u>						
408-8811-536.62-00			\$ 336,236	\$ 421,611	\$ -	\$ 757,847
Buildings						
City Clerk Building	WS1961	421,611				
Total Expenditures			\$ 336,236	\$ 421,611	\$ -	\$ 757,847
<u>Revenue</u>						
408-0000-389.01-00			\$ 313,767	\$ 421,611	\$ -	\$ 735,378
Carryover Cash						
Total Revenues			\$ 313,767	\$ 421,611	\$ -	\$ 735,378
<u>RECAP FUND 408</u>						
Total Expenditures			\$ 586,236	\$ 421,611	\$ -	\$ 1,007,847
Total Revenue			\$ 586,236	\$ 421,611	\$ -	\$ 1,007,847
<u>FUND 505 - VEHICLE MAINTENANCE FUND</u>						
<u>EXPENDITURES</u>						
<u>Vehicle Maintenance</u>						
505-4107-590.63-00			\$ -	\$ 200,000	\$ -	\$ 200,000
Improvements O/T Buildings						
New Fuel Tanks	VM0013	200,000				
505-4107-590.64-00			-	40,000	-	40,000
Machinery & Equipment						
Shop Equipment						
Total Expenditures			\$ -	\$ 240,000	\$ -	\$ 240,000
<u>Revenue</u>						
505-0000-381.10-01			\$ -	\$ 165,000	\$ -	\$ 165,000
Transfer from General Fund						
505-0000-382.44-02			-	75,000	-	75,000
Transfer from Water-Sewer Fund						
Total Revenues			\$ -	\$ 240,000	\$ -	\$ 240,000

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>RECAP FUND 505</u>				
Total Expenditures	\$ 1,125,392	\$ 240,000	\$ -	\$ 1,365,392
Total Revenue	\$ 1,125,392	\$ 240,000	\$ -	\$ 1,365,392
<u>RECAP - TOTAL CITY BUDGET</u>				
Total Expenditures	\$ 88,448,836	\$ 6,822,935	\$ 584,438	\$ 94,687,333
Total Revenues	\$ 88,448,836	\$ 6,238,497	\$ -	\$ 94,687,333

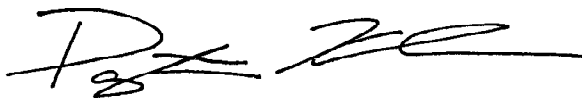
PASSED and ADOPTED this 26th day of July, 2022.


COSTA S. VATIKIOTIS, MAYOR


CRAIG K. LUNT, VICE MAYOR


JACOB KARR, COMMISSIONER


MIKE EISNER, COMMISSIONER

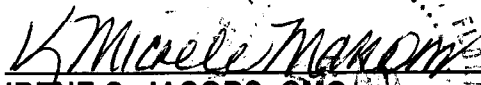

PANAGIOTIS KOULIAS, COMMISSIONER

MOTION BY: COMMISSIONER KARR
SECOND BY: COMMISSIONER KOULIAS

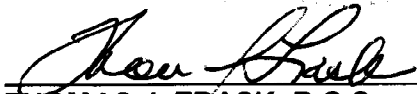
VOTE ON MOTION

COMMISSIONER KOULIAS	<u>Yes</u>
COMMISSIONER EISNER	<u>Yes</u>
COMMISSIONER KARR	<u>Yes</u>
VICE MAYOR LUNT	<u>Yes</u>
MAYOR VATIKIOTIS	<u>Yes</u>

ATTEST:


IRENE S. JACOBS, CMC
CITY CLERK & COLLECTOR

APPROVED AS TO FORM:


THOMAS J. TRASK, B.C.S
CITY ATTORNEY